



Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India

Employee's Provident Fund Organization

TRRN :2031609008327

TRRN Processing Date:17-Sep-2016

Presentation Date:15/09/2016

Establishment Code:GN/GGN/1040241/000

Establishment Name: **BIMLRAJ OUTSOURCING PRIVATE LIMITED**

Cheque No:EP04275936

Cheque Amount: Rs.955086.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	138229		313702	18832		470763
2	Employee's Share	451931					451931
3	Administration Charges		32015			377	32392
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	GRAND TOTAL(IN WORDS) : Nine Lakhs And Fifty Five Thousand And Eighty Six Rupees						955086.00

CRN No:091616209656819

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.